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Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For calendar year 2015 or tax year beginning 12/30, 2015, and ending 09/30, 2016

Name of foundation PPB CHARITABLE FOUNDATION INC		A Employer identification number 81-0836352
Number and street (or P O box number if mail is not delivered to street address) P O BOX 630858	Room/suite	B Telephone number (see instructions) 513-534-5310
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45263-0858		C If exemption application is pending, check here ☐
G Check all that apply: ☒ Initial return ☐ Final return ☐ Address change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,052,971.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	91,052.			
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	1,417.	1,417.		
4 Dividends and interest from securities	12,935.	12,935.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	896,799.			
b Gross sales price for all assets on line 6a 997,065.				
7 Capital gain net income (from Part IV, line 2)		896,799.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,002,203.	911,151.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT. 3	12,588.	6,294.	NONE	6,294.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT. 4	58.	58.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 5	9,347.	8,427.		920.
24 Total operating and administrative expenses. Add lines 13 through 23.	21,993.	14,779.	NONE	7,214.
25 Contributions, gifts, grants paid				
26 Total expenses and disbursements. Add lines 24 and 25	21,993.	14,779.	NONE	7,214.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	980,210.			
b Net investment income (if negative, enter -0-)		896,372.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	NONE	1.	1.
	2	Savings and temporary cash investments	NONE	63,270.	63,270.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	NONE	732,405.	804,004.
	c	Investments - corporate bonds (attach schedule)		184,535.	185,696.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶		
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
14		Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	NONE	980,211.	1,052,971.
17		Accounts payable and accrued expenses			
18		Grants payable			
19		Deferred revenue			
20		Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	NONE	980,211.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	NONE	980,211.		
31	Total liabilities and net assets/fund balances (see instructions)	NONE	980,211.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	NONE
2	Enter amount from Part I, line 27a	2	980,210.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING ON INCOME AND EXPENSES	3	1.
4	Add lines 1, 2, and 3	4	980,211.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	980,211.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 997,065.		100,266.	896,799.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			896,799.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	896,799.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

N/A

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014			
2013			
2012			
2011			
2010			
2 Total of line 1, column (d)			
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			
5 Multiply line 4 by line 3			
6 Enter 1% of net investment income (1% of Part I, line 27b)			
7 Add lines 5 and 6			
8 Enter qualifying distributions from Part XII, line 4			

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	17,927.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	17,927.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	17,927.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b Exempt foreign organizations - tax withheld at source	6b		NONE
c Tax paid with application for extension of time to file (Form 8868)	6c		NONE
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		NONE
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		522.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		18,449.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ NONE Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X
14 The books are in care of ▶ FIFTH THIRD BANK Telephone no. ▶ (513) 534-5310 Located at ▶ 38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH ZIP+4 ▶ 45202		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7				

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		-0-	-0-	-0-

Total number of other employees paid over \$50,000 ☐ **NONE**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	824,744.
b	Average of monthly cash balances	1b	193,000.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,017,744.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,017,744.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,266.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,002,478.
6	Minimum investment return. Enter 5% of line 5	6	37,902.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	37,902.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	17,927.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,927.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,975.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	19,975.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	19,975.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	7,214.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,214.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,214.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				19,975.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 7,214.				
a Applied to 2014, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				7,214.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				12,761.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 . . .	NONE			
b Excess from 2012 . . .	NONE			
c Excess from 2013 . . .	NONE			
d Excess from 2014 . . .	NONE			
e Excess from 2015 . . .	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 9

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	1,417.	NONE
4	Dividends and interest from securities			14	12,935.	NONE
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property.					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	896,799.	NONE
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				911,151.	NONE
13	Total. Add line 12, columns (b), (d), and (e)				911,151.	13 911,151.

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2015▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990**Name of the organization****Employer identification number**

PPB CHARITABLE FOUNDATION INC

81-0836352

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
PPB CHARITABLE FOUNDATION INC

Employer identification number
81-0836352

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GORDON J. BURRER JR. 3240 LAKE POINTE BLVD. #108 SARASOTA, FL 34231	\$ 91,052.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

81-0836352

Part II

[illegible]

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MONEY MARKET INTEREST	1,417.	1,417.
	-----	-----
TOTAL	1,417.	1,417.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN DIVIDENDS	1,303.	1,303.
DOMESTIC DIVIDENDS	11,632.	11,632.
	-----	-----
TOTAL	12,935.	12,935.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
LEGAL FEES	12,588.	6,294.		6,294.
	-----	-----	-----	-----
TOTALS	12,588.	6,294.	NONE	6,294.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	58.	58.
TOTALS	58.	58.
	=====	=====

PPB CHARITABLE FOUNDATION INC

81-0836352

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
BANK SERVICE FEES	8,427.	8,427.	
OTHER MISC. EXPENSES	920.		920.
TOTALS	9,347. =====	8,427. =====	920. =====

PPB CHARITABLE FOUNDATION INC

81-0836352

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

GORDON J. BURRER JR.
3240 LAKE POINTE BLVD. #108
SARASOTA, FL 34231

STATEMENT 6

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

GORDON J. BURRER JR.

ADDRESS:

3240 LAKE POINTE BLVD.#108
SARASOTA, FL 34231

TITLE:

PRESIDENT AND DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 6

OFFICER NAME:

NANCY BURRER

ADDRESS:

3240 LAKE POINTE BLVD.#108
SARASOTA, FL 34231

TITLE:

VICE PRESIDENT AND DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

OFFICER NAME:

JEFFERY G. BURRER

ADDRESS:

23 SPEEN ST.
NATICK, MA 01760

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

OFFICER NAME:

C. AMY ROBSON

ADDRESS:

57 POWDERMAKER DR.
RIDGEFIELD, CT 06687

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

PHILLIP F. BURRER

ADDRESS:

451 HOPE AVE.

SISTERS, OR 97759

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

RECIPIENT NAME:

FOUNDATION OFFICE AT FIFTH THIRD BANK

ADDRESS:

38 FOUNTAIN SQUARE PLAZA MD 1090 CA
CINCINNATI, OH 45202

RECIPIENT'S PHONE NUMBER: 513-534-8786

FORM, INFORMATION AND MATERIALS:

WRITTEN REQUEST BY A QUALIFIED ORGANIZATION

UNDER SECTION 201(c)(3) WHICH ARE DEDUCTIBLE UNDER EACH OF THE SECTION
170(b)(1)(A), 170(c), 2055 AND 2522 OF THE CODE SECTION

SUBMISSION DEADLINES:

N/A

RESTRICTIONS OR LIMITATIONS ON AWARDS:

GRANTS FOR ORGANIZATIONS

THAT ARE IMPROVING, BENEFITTING, AND ADVANCING LONG-TERM
NEEDS OF MANKIND THROUGH ENDEAVORS IN SCIENTIFIC DISCIPLINE

IMA PPB CHARITABLE FOUNDATION
09/01/2016 - 09/30/2016

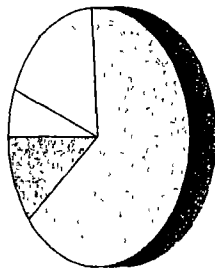
THE FIFTH THIRD BANK
INVESTMENT MANAGEMENT FOR
GORDON & NANCY BURRER, DIRECTORS
OF PPB CHARITABLE FOUNDATION
INC. DATED 12/23/2015

Trust Officer: MICHAEL MILLER (513) 534-5160
Portfolio Manager: CHARLES J. RYAN (513) 534-4103

INVESTMENT ALLOCATION SUMMARY

Description	Last Statement Market Value	This Statement Market Value	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$62,487.01	\$63,270.70	6%	\$62.00	0.1%
Fixed Income	\$186,503.00	\$185,696.25	18%	\$6,937.50	3.7%
Equities	\$686,156.47	\$687,375.59	65%	\$15,862.86	2.3%
Real Estate Investments	\$113,527.15	\$116,628.00	11%	\$5,285.85	4.5%
Total Account Value	\$1,048,673.63	\$1,052,970.54	100%	\$28,148.21	2.7%

Net change in total account value 0.4 % Increase


ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	\$4,331.51	\$58,155.50	\$986,186.62	\$1,048,673.63
Income	\$3,865.97		\$3,865.97	\$3,865.97
Distributions	\$(1,080.18)		\$(1,080.18)	\$(1,080.18)
Net Security Transactions		\$(2,002.10)	\$2,002.10	
Change in Market Value			\$1,511.12	\$1,511.12
Ending Balance	\$7,117.30	\$56,153.40	\$989,699.84	\$1,052,970.54

* Investments represent the activity in your equity, bond & other security holdings

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	\$3,654.74	\$3,654.74
Long-term gain/(loss)	\$0.00	\$893,144.67
Net realized gain/(loss)	\$3,654.74	\$896,799.41

INVESTMENT OBJECTIVE
Growth

Total return through long-term growth of capital, an expectation of a high degree of principal fluctuation.

ACCOUNT OVERVIEW

	Current Period	Calendar YTD
Income Earned		
Interest	\$259.73	\$2,667.31
Dividends	\$3,606.24	\$12,876.99
Total Income Earned	\$3,865.97	\$15,544.30
Distributions		
Cash	\$(1,080.18)	\$(21,934.50)
Total Distributions	\$(1,080.18)	\$(21,934.50)
Security Transactions		
Purchases	\$(14,869.84)	\$(927,403.69)
Sales	\$12,867.74	\$997,064.59
Net Security Transactions	\$(2,002.10)	\$69,660.90
Change in Market Value	\$1,511.12	\$66,466.68



FIFTH THIRD
PRIVATE BANK

04-0930

IMA PPB CHARITABLE FOUNDATION

09/01/2016 - 09/30/2016

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
0.7000		CASH	\$1.000	\$0.70	0.0%	\$0.70			
7,117.0000		FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907	\$1.000	\$7,117.00	0.7%	\$7,117.00		\$6.97	0.1%
56,153.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	\$1.000	\$56,153.00	5.3%	\$56,153.00		\$55.03	0.1%
Cash & Equivalents - Total				\$63,270.70	6.0%	\$63,270.70		\$62.00	0.1%

Fixed Income

25,000.0000		ABBOTT LABS 03/10/15 2.000 03/15/20 CUSIP - 002824AZ3	\$101.768	\$25,442.00	2.4%	\$24,878.53	\$563.47	\$500.00	2.0%
25,000.0000		BOTTLING GROUP LLC 01/20/09 5.125 01/15/19 CUSIP - 10138MAK1	\$108.461	\$27,115.25	2.6%	\$27,065.77	\$49.48	\$1,281.25	4.7%
25,000.0000		DEERE & COMPANY 10/16/09 4.375 10/16/19 CUSIP - 244199BC8	\$108.893	\$27,223.25	2.6%	\$27,061.54	\$161.71	\$1,093.75	4.0%
25,000.0000		ORACLE CORP 07/08/09 5.000 07/08/19 CUSIP - 68389XAG0	\$109.770	\$27,442.50	2.6%	\$27,333.01	\$109.49	\$1,250.00	4.6%
25,000.0000		PHILIP MORRIS INTL INC 05/16/08 5.650 05/16/18 CUSIP - 718172AA7	\$106.943	\$26,735.75	2.5%	\$26,997.11	\$(261.36)	\$1,412.50	5.3%
25,000.0000		QUALCOMM INC 05/20/15 3.000 05/20/22 CUSIP - 747525AE3	\$104.921	\$26,230.25	2.5%	\$26,075.88	\$154.37	\$750.00	2.9%



FIFTH THIRD
PRIVATE BANK

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IMA PPB CHARITABLE FOUNDATION

09/01/2016 - 09/30/2016

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
----------	--------	-------------	---------------	--------------	-----------	------------	------------------------	--------------------	------------

Fixed Income

(continued)

25,000.0000		WELLS FARGO & CO 07/22/15 2.600 07/22/20 CUSIP - 94974BGM6	\$102.029	\$25,507.25	2.4%	\$25,123.08	\$384.17	\$650.00	2.5%
-------------	--	--	-----------	-------------	------	-------------	----------	----------	------

Fixed Income - Total **\$185,696.25** **17.6%** **\$184,534.92** **\$1,161.33** **\$6,937.50** **3.7%**

Equities

100.0000	ACN	ACCENTURE PLC CLASS A CUSIP - G1151C101	\$122.170	\$12,217.00	1.2%	\$10,009.00	\$2,208.00	\$242.00	2.0%
125.0000	MDT	MEDTRONIC PLC SEDOL BTN1Y11 ISIN IE00BTN1Y115 CUSIP - G5960L103	\$86.400	\$10,800.00	1.0%	\$9,158.75	\$1,641.25	\$215.00	2.0%
250.0000	T	AT&T INC CUSIP - 00206R102	\$40.610	\$10,152.50	1.0%	\$9,180.55	\$971.95	\$480.00	4.7%
15.0000	GOOGL	ALPHABET INC CAP STK CL A CUSIP - 02079K305	\$804.060	\$12,060.90	1.1%	\$10,777.65	\$1,283.25		
160.0000	AIG	AMERICAN INTL GROUP INC CUSIP - 026874784	\$59.340	\$9,494.40	0.9%	\$9,567.92	\$(73.52)	\$204.80	2.2%
60.0000	AMGN	AMGEN INC CUSIP - 031162100	\$166.810	\$10,008.60	1.0%	\$9,364.74	\$643.86	\$240.00	2.4%
80.0000	BUD	ANHEUSER BUSCH INBEV SA/NV ADR CUSIP - 03524A108	\$131.410	\$10,512.80	1.0%	\$9,295.20	\$1,217.60	\$257.92	2.5%
100.0000	AAPL	APPLE INC CUSIP - 037833100	\$113.050	\$11,305.00	1.1%	\$9,702.50	\$1,602.50	\$228.00	2.0%
120.0000	ADP	AUTOMATIC DATA PROCESSING INC CUSIP - 053015103	\$88.200	\$10,584.00	1.0%	\$9,763.19	\$820.81	\$254.40	2.4%
700.0000	BAC	BANK AMER CORP	\$15.650	\$10,955.00	1.0%	\$11,063.00	\$(108.00)	\$210.00	1.9%



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IMA PPB CHARITABLE FOUNDATION

09/01/2016 - 09/30/2016

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
(continued)									
70.0000	BA	BOEING CO CUSIP - 097023105	\$131.740	\$9,221.80	0.9%	\$9,720.89	\$(499.09)	\$305.20	3.3%
100.0000	CVS	CVS HEALTH CORPORATION CUSIP - 126650100	\$88.990	\$8,899.00	0.8%	\$9,570.98	\$(671.98)	\$170.00	1.9%
225.0000	C	CITIGROUP INC CUSIP - 172967424	\$47.230	\$10,626.75	1.0%	\$11,020.03	\$(393.28)	\$144.00	1.4%
175.0000	CMCSA	COMCAST CORP CL A CUSIP - 20030N101	\$66.340	\$11,609.50	1.1%	\$9,713.97	\$1,895.53	\$192.50	1.7%
110.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	\$87.280	\$9,600.80	0.9%	\$8,513.78	\$1,087.02	\$330.00	3.4%
100.0000	FB	FACEBOOK INC CUSIP - 30303M102	\$128.270	\$12,827.00	1.2%	\$10,193.00	\$2,634.00		
320.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	\$29.620	\$9,478.40	0.9%	\$9,763.20	\$(284.80)	\$294.40	3.1%
100.0000	GILD	GILEAD SCIENCES INC CUSIP - 375558103	\$79.120	\$7,912.00	0.8%	\$9,879.99	\$(1,967.99)	\$188.00	2.4%
325.0000	HBI	HANESBRANDS INC. CUSIP - 410345102	\$25.250	\$8,206.25	0.8%	\$9,476.84	\$(1,270.59)	\$143.00	1.7%
75.0000	HD	HOME DEPOT INC CUSIP - 437076102	\$128.680	\$9,651.00	0.9%	\$9,031.50	\$619.50	\$207.00	2.1%
100.0000	HON	HONEYWELL INTL INC CUSIP - 438516106	\$116.590	\$11,659.00	1.1%	\$10,332.84	\$1,326.16	\$238.00	2.0%
100.0000	ITW	ILLINOIS TOOL WKS INC CUSIP - 452308109	\$119.840	\$11,984.00	1.1%	\$9,536.71	\$2,447.29	\$260.00	2.2%
300.0000	INTC	INTEL CORP CUSIP - 458140100	\$37.750	\$11,325.00	1.1%	\$8,753.85	\$2,571.15	\$312.00	2.8%
175.0000	JPM	JPMORGAN CHASE & CO	\$66.590	\$11,653.25	1.1%	\$10,000.00	\$1,653.25	\$336.00	2.9%



FIFTH THIRD
PRIVATE BANK

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09/01/2016 - 09/30/2016

IMA PPB CHARITABLE FOUNDATION

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
(continued)									
		CUSIP - 46625H100							
100.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	\$118.130	\$11,813.00	1.1%	\$10,091.99	\$1,721.01	\$320.00	2.7%
115.0000	KHC	KRAFT HEINZ CO CUSIP - 500754106	\$89.510	\$10,293.65	1.0%	\$10,195.39	\$98.26	\$276.00	2.7%
100.0000	MA	MASTERCARD INC CUSIP - 57636Q104	\$101.770	\$10,177.00	1.0%	\$8,725.00	\$1,452.00	\$76.00	0.7%
175.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	\$57.600	\$10,080.00	1.0%	\$8,914.50	\$1,165.50	\$273.00	2.7%
300.0000	MS	MORGAN STANLEY CUSIP - 617446448	\$32.060	\$9,618.00	0.9%	\$7,674.00	\$1,944.00	\$240.00	2.5%
100.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	\$122.320	\$12,232.00	1.2%	\$10,599.40	\$1,632.60	\$348.00	2.8%
100.0000	PEP	PEPSICO INC CUSIP - 713448108	\$108.770	\$10,877.00	1.0%	\$9,739.00	\$1,138.00	\$301.00	2.8%
300.0000	PFE	PFIZER INC CUSIP - 717081103	\$33.870	\$10,161.00	1.0%	\$9,300.00	\$861.00	\$360.00	3.5%
120.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	\$89.750	\$10,770.00	1.0%	\$9,818.39	\$951.61	\$321.36	3.0%
125.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	\$78.640	\$9,830.00	0.9%	\$8,923.13	\$906.87	\$250.00	2.5%
35.0000	SHW	SHERWIN WILLIAMS CO CUSIP - 824348106	\$276.660	\$9,683.10	0.9%	\$8,817.69	\$865.41	\$117.60	1.2%
125.0000	TGT	TARGET CORP CUSIP - 87612E106	\$68.680	\$8,585.00	0.8%	\$9,290.25	\$(705.25)	\$300.00	3.5%
3,934.0000	VEA	VANGUARD FTSE DEVELOPED MARKETS CUSIP - 921943858	\$37.410	\$147,170.94	14.0%	\$138,107.60	\$9,063.34	\$4,071.69	2.8%
1,480.0000	VWO	VANGUARD FTSE EMERGING MARKETS	\$37.630	\$55,692.40	5.3%	\$48,174.33	\$7,518.07	\$1,315.72	2.4%



FIFTH THIRD
PRIVATE BANK

IMA PPB CHARITABLE FOUNDATION

09/01/2016 - 09/30/2016

04-0930

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
ETF									
		CUSIP - 922042858							
408.0000	VO	VANGUARD MID-CAP ETF	\$129.440	\$52,811.52	5.0%	\$46,636.52	\$6,175.00	\$762.14	1.4%
		CUSIP - 922908629							
276.0000	VB	VANGUARD SMALL-CAP ETF	\$122.180	\$33,721.68	3.2%	\$28,574.16	\$5,147.52	\$498.73	1.5%
		CUSIP - 922908751							
200.0000	WFC	WELLS FARGO & COMPANY	\$44.280	\$8,856.00	0.8%	\$9,791.98	\$(935.98)	\$304.00	3.4%
		CUSIP - 949746101							
135.0000	YUM	YUM! BRANDS INC	\$90.810	\$12,259.35	1.2%	\$9,892.80	\$2,366.55	\$275.40	2.2%
		CUSIP - 988498101							
Equities - Total				\$687,375.59	65.3%	\$626,656.21	\$60,719.38	\$15,862.86	2.3%
Real Estate Investments									
900.0000	MLPI	UBS E-TRACS ALERIAN MLP INFRASTR	\$28.390	\$25,551.00	2.4%	\$19,373.04	\$6,177.96	\$1,737.90	6.8%
		ETN ETF							
		CUSIP - 902641646							
1,050.0000	VNQ	VANGUARD REIT ETF	\$86.740	\$91,077.00	8.6%	\$86,375.94	\$4,701.06	\$3,547.95	3.9%
		CUSIP - 922908553							
Real Estate Investments - Total				\$116,628.00	11.1%	\$105,748.98	\$10,879.02	\$5,285.85	4.5%
Total Portfolio Positions				\$1,052,970.54	100.0%	\$980,210.81	\$72,759.73	\$28,148.21	2.7%